

# REQUEST/RECOMMENDATION COMPARISON SUMMARY

253 ND Vision Services/School for the Blind

Bill#: SB2013

Date: 12/23/2014

Time: 12:32:36

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>By Major Program</b>								
Education	4,364,732	8,547,849	(3,240,299)	(37.9%)	5,307,550	(902,433)	(10.6%)	7,645,416
<b>Total Major Programs</b>	<b>4,364,732</b>	<b>8,547,849</b>	<b>(3,240,299)</b>	<b>(37.9%)</b>	<b>5,307,550</b>	<b>(902,433)</b>	<b>(10.6%)</b>	<b>7,645,416</b>
Salaries and Wages	3,592,867	4,415,180	119,910	2.7%	4,535,090	693,576	15.7%	5,108,756
Accrued Leave Payments	0	87,463	(87,463)	(100.0%)	0	0	0.0%	0
Operating Expenses	712,126	720,806	(11,300)	(1.6%)	709,506	143,900	20.0%	864,706
Capital Assets	59,739	3,324,400	(3,261,446)	(98.1%)	62,954	(1,652,446)	(49.7%)	1,671,954
<b>Total Line Items</b>	<b>4,364,732</b>	<b>8,547,849</b>	<b>(3,240,299)</b>	<b>(37.9%)</b>	<b>5,307,550</b>	<b>(902,433)</b>	<b>(10.6%)</b>	<b>7,645,416</b>
<b>By Funding Source</b>								
General Fund	3,797,127	7,694,093	(2,945,223)	(38.3%)	4,748,870	(1,285,500)	(16.7%)	6,408,593
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	567,605	853,756	(295,076)	(34.6%)	558,680	383,067	44.9%	1,236,823
<b>Total Funding Source</b>	<b>4,364,732</b>	<b>8,547,849</b>	<b>(3,240,299)</b>	<b>(37.9%)</b>	<b>5,307,550</b>	<b>(902,433)</b>	<b>(10.6%)</b>	<b>7,645,416</b>
<b>Total FTE</b>	<b>29.50</b>	<b>30.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>30.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>30.00</b>

**REQUEST/RECOMMENDATION COMPARISON DETAIL**
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**Biennium: 2015-2017**

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Salaries and Wages</b>								
Salaries - Permanent	2,349,269	3,107,980	(107,902)	(3.5%)	3,000,078	(107,902)	(3.5%)	3,000,078
Health Increase	0	0	0	0.0%	0	138,170	100.0%	138,170
Retirement Increase	0	0	0	0.0%	0	22,315	100.0%	22,315
Salary Budget Adjustment	0	0	0	0.0%	0	86,201	100.0%	86,201
Salaries - Other	0	0	0	0.0%	0	215,939	100.0%	215,939
Temporary Salaries	165,897	72,000	18,001	25.0%	90,001	18,001	25.0%	90,001
Overtime	356	200	(200)	(100.0%)	0	(200)	(100.0%)	0
Fringe Benefits	1,077,345	1,235,000	210,011	17.0%	1,445,011	210,011	17.0%	1,445,011
Salary Increase	0	0	0	0.0%	0	92,473	100.0%	92,473
Benefit Increase	0	0	0	0.0%	0	18,568	100.0%	18,568
<b>Total</b>	<b>3,592,867</b>	<b>4,415,180</b>	<b>119,910</b>	<b>2.7%</b>	<b>4,535,090</b>	<b>693,576</b>	<b>15.7%</b>	<b>5,108,756</b>

**Salaries and Wages**

General Fund	3,152,637	3,731,355	320,650	8.6%	4,052,005	846,173	22.7%	4,577,528
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	440,230	683,825	(200,740)	(29.4%)	483,085	(152,597)	(22.3%)	531,228
<b>Total</b>	<b>3,592,867</b>	<b>4,415,180</b>	<b>119,910</b>	<b>2.7%</b>	<b>4,535,090</b>	<b>693,576</b>	<b>15.7%</b>	<b>5,108,756</b>

**Accrued Leave Payments**

Salaries - Permanent	0	87,463	(87,463)	(100.0%)	0	(87,463)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>87,463</b>	<b>(87,463)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(87,463)</b>	<b>(100.0%)</b>	<b>0</b>

**Accrued Leave Payments**

General Fund	0	87,463	(87,463)	(100.0%)	0	(87,463)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>87,463</b>	<b>(87,463)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(87,463)</b>	<b>(100.0%)</b>	<b>0</b>

**Operating Expenses**

Travel	163,073	159,000	0	0.0%	159,000	29,500	18.6%	188,500
Supplies - IT Software	11,541	12,884	0	0.0%	12,884	3,300	25.6%	16,184
Supply/Material-Professional	20,043	20,000	0	0.0%	20,000	0	0.0%	20,000
Food and Clothing	11,463	13,000	0	0.0%	13,000	0	0.0%	13,000
Bldg, Ground, Maintenance	33,824	36,000	0	0.0%	36,000	3,000	8.3%	39,000
Miscellaneous Supplies	15,412	15,000	0	0.0%	15,000	0	0.0%	15,000
Office Supplies	13,380	14,000	0	0.0%	14,000	0	0.0%	14,000
Postage	5,817	6,000	0	0.0%	6,000	0	0.0%	6,000
Printing	6,925	5,000	0	0.0%	5,000	0	0.0%	5,000
IT Equip Under \$5,000	19,087	25,700	0	0.0%	25,700	0	0.0%	25,700

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**Biennium: 2015-2017**

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Other Equip Under \$5,000	26,900	16,795	(13,800)	(82.2%)	2,995	29,200	173.9%	45,995
Office Equip & Furn Supplies	3,239	15,000	0	0.0%	15,000	0	0.0%	15,000
Utilities	133,001	134,000	0	0.0%	134,000	31,000	23.1%	165,000
Insurance	7,393	7,500	0	0.0%	7,500	0	0.0%	7,500
Rentals/Leases-Equip & Other	8,951	8,500	0	0.0%	8,500	0	0.0%	8,500
Rentals/Leases - Bldg/Land	26,024	36,000	0	0.0%	36,000	5,400	15.0%	41,400
Repairs	55,522	60,503	0	0.0%	60,503	0	0.0%	60,503
IT - Data Processing	51,522	57,408	2,500	4.4%	59,908	12,500	21.8%	69,908
IT - Communications	35,503	35,616	0	0.0%	35,616	0	0.0%	35,616
IT Contractual Svcs and Rprs	9,814	9,900	0	0.0%	9,900	0	0.0%	9,900
Professional Development	22,107	21,000	0	0.0%	21,000	0	0.0%	21,000
Operating Fees and Services	4,073	5,000	0	0.0%	5,000	0	0.0%	5,000
Fees - Professional Services	27,512	7,000	0	0.0%	7,000	8,000	114.3%	15,000
Operating Budget Adjustment	0	0	0	0.0%	0	22,000	100.0%	22,000
<b>Total</b>	<b>712,126</b>	<b>720,806</b>	<b>(11,300)</b>	<b>(1.6%)</b>	<b>709,506</b>	<b>143,900</b>	<b>20.0%</b>	<b>864,706</b>

**Operating Expenses**

General Fund	584,751	648,275	0	0.0%	648,275	134,200	20.7%	782,475
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	127,375	72,531	(11,300)	(15.6%)	61,231	9,700	13.4%	82,231
<b>Total</b>	<b>712,126</b>	<b>720,806</b>	<b>(11,300)</b>	<b>(1.6%)</b>	<b>709,506</b>	<b>143,900</b>	<b>20.0%</b>	<b>864,706</b>

**Capital Assets**

Other Capital Payments	0	5,000	(5,000)	(100.0%)	0	14,000	280.0%	19,000
Extraordinary Repairs	33,472	3,313,000	(3,263,546)	(98.5%)	49,454	(1,673,546)	(50.5%)	1,639,454
Equipment Over \$5000	26,267	6,400	(6,400)	(100.0%)	0	(6,400)	(100.0%)	0
IT Equip/Sftware Over \$5000	0	0	13,500	100.0%	13,500	13,500	100.0%	13,500
<b>Total</b>	<b>59,739</b>	<b>3,324,400</b>	<b>(3,261,446)</b>	<b>(98.1%)</b>	<b>62,954</b>	<b>(1,652,446)</b>	<b>(49.7%)</b>	<b>1,671,954</b>

**Capital Assets**

General Fund	59,739	3,227,000	(3,178,410)	(98.5%)	48,590	(2,178,410)	(67.5%)	1,048,590
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	97,400	(83,036)	(85.3%)	14,364	525,964	540.0%	623,364
<b>Total</b>	<b>59,739</b>	<b>3,324,400</b>	<b>(3,261,446)</b>	<b>(98.1%)</b>	<b>62,954</b>	<b>(1,652,446)</b>	<b>(49.7%)</b>	<b>1,671,954</b>

**Total Expenditures**

<b>4,364,732</b>	<b>8,547,849</b>	<b>(3,240,299)</b>	<b>(37.9%)</b>	<b>5,307,550</b>	<b>(902,433)</b>	<b>(10.6%)</b>	<b>7,645,416</b>
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**Funding Sources**

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

253 ND Vision Services/School for the Blind

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Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>General Fund</b>								
<b>Total</b>	<b>3,797,127</b>	<b>7,694,093</b>	<b>(2,945,223)</b>	<b>(38.3%)</b>	<b>4,748,870</b>	<b>(1,285,500)</b>	<b>(16.7%)</b>	<b>6,408,593</b>
<b>Special Funds</b>								
School for the Blind Fund - 354	567,605	853,756	(295,076)	(34.6%)	558,680	370,952	43.4%	1,224,708
Special Fund Budget	0	0	0	0.0%	0	12,115	100.0%	12,115
<b>Total</b>	<b>567,605</b>	<b>853,756</b>	<b>(295,076)</b>	<b>(34.6%)</b>	<b>558,680</b>	<b>383,067</b>	<b>44.9%</b>	<b>1,236,823</b>
<b>Total Funding Sources</b>	<b>4,364,732</b>	<b>8,547,849</b>	<b>(3,240,299)</b>	<b>(37.9%)</b>	<b>5,307,550</b>	<b>(902,433)</b>	<b>(10.6%)</b>	<b>7,645,416</b>
<b>FTE Employees</b>	<b>29.50</b>	<b>30.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>30.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>30.00</b>

**CHANGE PACKAGE SUMMARY**

253 ND Vision Services/School for the Blind

Bill#: SB2013

Date: 12/23/2014

Time: 12:32:36

Biennium: 2015-2017

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<b><u>Base Budget Changes</u></b>					
<b>One Time Budget Changes</b>					
A-B 5 Base Budget One Time IT	0.00	0	0	16,000	16,000
R-B 1 Special Assessment Payoff	0.00	0	0	19,000	19,000
R-B 2 Building Improvements	0.00	1,000,000	0	590,000	1,590,000
R-B 3 Operational Equipment	0.00	0	0	21,000	21,000
A-E 11 Remove Equipment Operating	0.00	0	0	(13,800)	(13,800)
A-E 2 Remove Prior Biennium Remodeling Project	0.00	(3,192,500)	0	(90,136)	(3,282,636)
<b>Total One Time Budget Changes</b>	<b>0.00</b>	<b>(2,192,500)</b>	<b>0</b>	<b>542,064</b>	<b>(1,650,436)</b>
<b>Ongoing Budget Changes</b>					
A-A 1 Base Budget Extraordinary Repairs	0.00	49,454	0	0	49,454
A-F 1 Remove 2013 15 Extraordinary Repairs	0.00	(35,364)	0	0	(35,364)
A-F 3 Remove Equipment Prior Biennium	0.00	0	0	(6,400)	(6,400)
R-A 1 Operating Inflation	0.00	107,200	0	0	107,200
R-A 100 Executive Compensation Package Adjustment	0.00	46,126	0	12,115	58,241
R-A 2 Position Reclassification	0.00	49,960	0	0	49,960
R-A 3 Low Vision Clinic	0.00	5,000	0	0	5,000
R-A 4 Targeted Market Equity Adjustments	0.00	215,939	0	0	215,939
Base Payroll Change	0.00	233,186	0	(200,739)	32,447
Compensation Changes	0.00	235,499	0	36,027	271,526
<b>Total Ongoing Budget Changes</b>	<b>0.00</b>	<b>907,000</b>	<b>0</b>	<b>(158,997)</b>	<b>748,003</b>
<b>Total Base Budget Changes</b>	<b>0.00</b>	<b>(1,285,500)</b>	<b>0</b>	<b>383,067</b>	<b>(902,433)</b>

# RECOMMENDATION DETAIL BY PROGRAM

253 ND Vision Services/School for the Blind

Bill#: SB2013

Date: 12/23/2014

Time: 12:32:36

Biennium: 2015-2017

Program: Education			Reporting Level: 00-253-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Salaries and Wages</b>								
Salaries - Permanent	2,349,269	3,107,980	(107,902)	(3.5%)	3,000,078	(107,902)	(3.5%)	3,000,078
Health Increase	0	0	0	0.0%	0	138,170	100.0%	138,170
Retirement Increase	0	0	0	0.0%	0	22,315	100.0%	22,315
Salary Budget Adjustment	0	0	0	0.0%	0	86,201	100.0%	86,201
Salaries - Other	0	0	0	0.0%	0	215,939	100.0%	215,939
Temporary Salaries	165,897	72,000	18,001	25.0%	90,001	18,001	25.0%	90,001
Overtime	356	200	(200)	(100.0%)	0	(200)	(100.0%)	0
Fringe Benefits	1,077,345	1,235,000	210,011	17.0%	1,445,011	210,011	17.0%	1,445,011
Salary Increase	0	0	0	0.0%	0	92,473	100.0%	92,473
Benefit Increase	0	0	0	0.0%	0	18,568	100.0%	18,568
<b>Total</b>	<b>3,592,867</b>	<b>4,415,180</b>	<b>119,910</b>	<b>2.7%</b>	<b>4,535,090</b>	<b>693,576</b>	<b>15.7%</b>	<b>5,108,756</b>
<b>Salaries and Wages</b>								
General Fund	3,152,637	3,731,355	320,650	8.6%	4,052,005	846,173	22.7%	4,577,528
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	440,230	683,825	(200,740)	(29.4%)	483,085	(152,597)	(22.3%)	531,228
<b>Total</b>	<b>3,592,867</b>	<b>4,415,180</b>	<b>119,910</b>	<b>2.7%</b>	<b>4,535,090</b>	<b>693,576</b>	<b>15.7%</b>	<b>5,108,756</b>
<b>Accrued Leave Payments</b>								
Salaries - Permanent	0	87,463	(87,463)	(100.0%)	0	(87,463)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>87,463</b>	<b>(87,463)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(87,463)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Accrued Leave Payments</b>								
General Fund	0	87,463	(87,463)	(100.0%)	0	(87,463)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>87,463</b>	<b>(87,463)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(87,463)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Operating Expenses</b>								
Travel	163,073	159,000	0	0.0%	159,000	29,500	18.6%	188,500
Supplies - IT Software	11,541	12,884	0	0.0%	12,884	3,300	25.6%	16,184
Supply/Material-Professional	20,043	20,000	0	0.0%	20,000	0	0.0%	20,000
Food and Clothing	11,463	13,000	0	0.0%	13,000	0	0.0%	13,000
Bldg, Ground, Maintenance	33,824	36,000	0	0.0%	36,000	3,000	8.3%	39,000
Miscellaneous Supplies	15,412	15,000	0	0.0%	15,000	0	0.0%	15,000
Office Supplies	13,380	14,000	0	0.0%	14,000	0	0.0%	14,000
Postage	5,817	6,000	0	0.0%	6,000	0	0.0%	6,000
Printing	6,925	5,000	0	0.0%	5,000	0	0.0%	5,000

# RECOMMENDATION DETAIL BY PROGRAM

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Biennium: 2015-2017

Program: Education			Reporting Level: 00-253-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
IT Equip Under \$5,000	19,087	25,700	0	0.0%	25,700	0	0.0%	25,700
Other Equip Under \$5,000	26,900	16,795	(13,800)	(82.2%)	2,995	29,200	173.9%	45,995
Office Equip & Furn Supplies	3,239	15,000	0	0.0%	15,000	0	0.0%	15,000
Utilities	133,001	134,000	0	0.0%	134,000	31,000	23.1%	165,000
Insurance	7,393	7,500	0	0.0%	7,500	0	0.0%	7,500
Rentals/Leases-Equip & Other	8,951	8,500	0	0.0%	8,500	0	0.0%	8,500
Rentals/Leases - Bldg/Land	26,024	36,000	0	0.0%	36,000	5,400	15.0%	41,400
Repairs	55,522	60,503	0	0.0%	60,503	0	0.0%	60,503
IT - Data Processing	51,522	57,408	2,500	4.4%	59,908	12,500	21.8%	69,908
IT - Communications	35,503	35,616	0	0.0%	35,616	0	0.0%	35,616
IT Contractual Svcs and Rprs	9,814	9,900	0	0.0%	9,900	0	0.0%	9,900
Professional Development	22,107	21,000	0	0.0%	21,000	0	0.0%	21,000
Operating Fees and Services	4,073	5,000	0	0.0%	5,000	0	0.0%	5,000
Fees - Professional Services	27,512	7,000	0	0.0%	7,000	8,000	114.3%	15,000
Operating Budget Adjustment	0	0	0	0.0%	0	22,000	100.0%	22,000
<b>Total</b>	<b>712,126</b>	<b>720,806</b>	<b>(11,300)</b>	<b>(1.6%)</b>	<b>709,506</b>	<b>143,900</b>	<b>20.0%</b>	<b>864,706</b>
<b>Operating Expenses</b>								
General Fund	584,751	648,275	0	0.0%	648,275	134,200	20.7%	782,475
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	127,375	72,531	(11,300)	(15.6%)	61,231	9,700	13.4%	82,231
<b>Total</b>	<b>712,126</b>	<b>720,806</b>	<b>(11,300)</b>	<b>(1.6%)</b>	<b>709,506</b>	<b>143,900</b>	<b>20.0%</b>	<b>864,706</b>
<b>Capital Assets</b>								
Other Capital Payments	0	5,000	(5,000)	(100.0%)	0	14,000	280.0%	19,000
Extraordinary Repairs	33,472	3,313,000	(3,263,546)	(98.5%)	49,454	(1,673,546)	(50.5%)	1,639,454
Equipment Over \$5000	26,267	6,400	(6,400)	(100.0%)	0	(6,400)	(100.0%)	0
IT Equip/Sftware Over \$5000	0	0	13,500	100.0%	13,500	13,500	100.0%	13,500
<b>Total</b>	<b>59,739</b>	<b>3,324,400</b>	<b>(3,261,446)</b>	<b>(98.1%)</b>	<b>62,954</b>	<b>(1,652,446)</b>	<b>(49.7%)</b>	<b>1,671,954</b>
<b>Capital Assets</b>								
General Fund	59,739	3,227,000	(3,178,410)	(98.5%)	48,590	(2,178,410)	(67.5%)	1,048,590
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	97,400	(83,036)	(85.3%)	14,364	525,964	540.0%	623,364
<b>Total</b>	<b>59,739</b>	<b>3,324,400</b>	<b>(3,261,446)</b>	<b>(98.1%)</b>	<b>62,954</b>	<b>(1,652,446)</b>	<b>(49.7%)</b>	<b>1,671,954</b>
<b>Total Expenditures</b>	<b>4,364,732</b>	<b>8,547,849</b>	<b>(3,240,299)</b>	<b>(37.9%)</b>	<b>5,307,550</b>	<b>(902,433)</b>	<b>(10.6%)</b>	<b>7,645,416</b>

# RECOMMENDATION DETAIL BY PROGRAM

253 ND Vision Services/School for the Blind

Bill#: SB2013

Date: 12/23/2014

Time: 12:32:36

Biennium: 2015-2017

Program: Education			Reporting Level: 00-253-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Funding Sources								
General Fund								
Total	3,797,127	7,694,093	(2,945,223)	(38.3%)	4,748,870	(1,285,500)	(16.7%)	6,408,593
Special Funds								
003 Special Fund Budget	0	0	0	0.0%	0	12,115	100.0%	12,115
354 School for the Blind Fund - 354	567,605	853,756	(295,076)	(34.6%)	558,680	370,952	43.4%	1,224,708
Total	567,605	853,756	(295,076)	(34.6%)	558,680	383,067	44.9%	1,236,823
Total Funding Sources	4,364,732	8,547,849	(3,240,299)	(37.9%)	5,307,550	(902,433)	(10.6%)	7,645,416
FTE Employees	29.50	30.00	0.00	0.0%	30.00	0.00	0.0%	30.00